

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 08/31/16

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	45,763.47
	Total Cash		\$ 45,763.47
RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
MS = MORGAN STANLEY			
11220-002	Reserves Svgs/TD Bank/.05%	\$	20,297.56
11240-002	Reserves MM: Brookline/.45%		20,637.69
11241-002	Reserves/Avidia		99,864.41
11250-002	Reserves MM:Enterprise/.75%		14,076.63
11257-002	60MO CD-12/30/16:Hvrhll Bk		48,659.97
11265-002	3MO CD-10/13/16:INST SVGS/.5%		44,165.46
11266-002	18MO CD-4/13/17-INS SVGS/1.01%		55,258.73
11267-002	30MO CD-4/13/18-INST SVGS/2%		60,558.90
	Total Reserve Account		\$ 363,519.35
PREPAID EXPENSES			
	Total Prepaid Expenses		\$ .00
	TOTAL CURRENT ASSETS		\$ 409,282.82
	TOTAL ASSETS		\$ 409,282.82
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	7,241.36
25200-002	Note Payable/Avidia		81,037.90
	TOTAL LIABILITIES		\$ 88,279.26
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	11,314.91
34000-002	Reserve Fund		357,226.39
	Current Year Net Income (Loss)		(47,537.74)
	TOTAL MEMBERS' EQUITY		\$ 321,003.56
	TOTAL LIAB & EQUITY		\$ 409,282.82
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